

# BUZZ

## VanEck Social Sentiment ETF

The VanEck Social Sentiment ETF seeks to track, before fees and expenses, the price and yield performance of the BUZZ NextGen AI US Sentiment Leaders Index. The index provides exposure to the 75 large cap U.S. stocks which exhibit the highest degree of positive investor sentiment and bullish perception as expressed by millions of social media messages, news articles, blog posts and content from other online sources. The index is rebalanced on a monthly basis to keep stock selections current with the latest buzz.

### Index Holdings

Name	Ticker	Index Weight	
1	Tesla Inc	TSLA	3.00%
2	ImmunityBio Inc	IBRX	3.00%
3	NVIDIA Corp	NVDA	3.00%
4	Palantir Technologies Inc	PLTR	3.00%
5	Micron Technology Inc	MU	3.00%
6	SoFi Technologies Inc	SOFI	3.00%
7	Microsoft Corp	MSFT	3.00%
8	GameStop Corp	GME	3.00%
9	Meta Platforms Inc	META	3.00%
10	Nebius Group NV	NBIS	3.00%
11	AST SpaceMobile Inc	ASTS	3.00%
12	Super Micro Computer Inc	SMCI	3.00%
13	Applied Digital Corp	APLD	3.00%
14	NIKE Inc	NKE	3.00%
15	IREN Ltd	IREN	3.00%
16	Intel Corp	INTC	2.82%
17	Robinhood Markets Inc	HOOD	2.54%
18	Strategy Inc	MSTR	2.38%
19	Amazon.com Inc	AMZN	2.30%
20	Apple Inc	AAPL	2.16%
21	Advanced Micro Devices Inc	AMD	2.10%
22	Snap Inc	SNAP	1.95%
23	Rocket Lab Corp	RKLB	1.81%
24	Alphabet Inc	GOOGL	1.59%
25	Venture Global Inc	VG	1.44%
26	Trade Desk Inc/The	TTD	1.41%
27	Coinbase Global Inc	COIN	1.25%
28	UnitedHealth Group Inc	UNH	1.21%
29	Oracle Corp	ORCL	1.20%
30	Netflix Inc	NFLX	1.18%
31	Circle Internet Group Inc	CRCL	1.08%
32	Rivian Automotive Inc	RIVN	1.07%
33	UiPath Inc	PATH	1.05%
34	CoreWeave Inc	CRWW	1.04%
35	RTX Corp	RTX	1.04%
36	Celsius Holdings Inc	CELH	1.01%
37	Terawulf Inc	WULF	1.01%
38	BitMine Immersion Technologies	BMNR	0.95%
39	ServiceNow Inc	NOW	0.90%
40	Adobe Inc	ADBE	0.85%

Name	Ticker	Index Weight	
41	DraftKings Inc	DKNG	0.81%
42	Reddit Inc	RDDT	0.81%
43	Broadcom Inc	AVGO	0.77%
44	Oklo Inc	OKLO	0.76%
45	Lululemon Athletica Inc	LULU	0.66%
46	Galaxy Digital Inc	GLXY	0.66%
47	Cipher Digital Inc	CIFR	0.63%
48	Globalstar Inc	GSAT	0.63%
49	Marvell Technology Inc	MRVL	0.63%
50	Unity Software Inc	U	0.62%
51	Salesforce Inc	CRM	0.61%
52	Exxon Mobil Corp	XOM	0.57%
53	PayPal Holdings Inc	PYPL	0.55%
54	Carvana Co	CVNA	0.54%
55	Boeing Co/The	BA	0.52%
56	Eli Lilly & Co	LLY	0.52%
57	Uber Technologies Inc	UBER	0.51%
58	IonQ Inc	IONQ	0.50%
59	JPMorgan Chase & Co	JPM	0.49%
60	AppLovin Corp	APP	0.47%
61	First Majestic Silver Corp	AG	0.46%
62	MercadoLibre Inc	MELI	0.44%
63	Walt Disney Co/The	DIS	0.44%
64	Barrick Mining Corp	B	0.42%
65	Bloom Energy Corp	BE	0.39%
66	TG Therapeutics Inc	TGTX	0.38%
67	Walmart Inc	WMT	0.37%
68	Occidental Petroleum Corp	OXY	0.34%
69	Block Inc	XYZ	0.33%
70	Carnival Corp	CCL	0.32%
71	Spotify Technology SA	SPOT	0.32%
72	Pfizer Inc	PFE	0.32%
73	Grab Holdings Ltd	GRAB	0.31%
74	Transocean Ltd	RIG	0.30%
75	Costco Wholesale Corp	COST	0.26%

Source of all information: BUZZ Holdings ULC. See important disclosures and information on last page.

## Added Index Constituents

Name	Ticker
1 ImmunityBio Inc	IBRX
2 Circle Internet Group Inc	CRCL
3 CoreWeave Inc	CRWV
4 Terawulf Inc	WULF
5 BitMine Immersion Technologies	BMNR
6 Galaxy Digital Inc	GLXY
7 Globalstar Inc	GSAT
8 Walt Disney Co/The	DIS
9 TG Therapeutics Inc	TGTX
10 Occidental Petroleum Corp	OXY
11 Carnival Corp	CCL
12 Spotify Technology SA	SPOT
13 Pfizer Inc	PFE
14 Transocean Ltd	RIG

## Removed Index Constituents

Name	Ticker
1 Hims & Hers Health Inc	HIMS
2 CrowdStrike Holdings Inc	CRWD
3 Rocket Cos Inc	RKT
4 Moderna Inc	MRNA
5 International Business Machine	IBM
6 Joby Aviation Inc	JOBY
7 Palo Alto Networks Inc	PANW
8 Shopify Inc	SHOP
9 Norwegian Cruise Line Holdings	NCLH
10 DoorDash Inc	DASH
11 Tempus AI Inc	TEM
12 Pinterest Inc	PINS
13 D-Wave Quantum Inc	QBTS
14 MongoDB Inc	MDB

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	45.8	45.8
Consumer Discretionary	14.9	15.1
Communication Services	13.3	14.3
Financial Services	11.4	8.8
Health Care	4.7	5.4
Industrials	5.2	4.6
Energy	1.5	2.7
Consumer Staples	1.7	1.6
Materials	0.9	0.9
Utilities	0.8	0.8
Real Estate	0.0	0.0

Source of all information: BUZZ Holdings ULC. See important disclosures and information below.

### Risks and Important Disclosures

An investment in the Fund may be subject to risks which include, among others, risks related to social media analytics, equity securities, medium-capitalization companies, information technology sector, communication services sector, consumer discretionary sector, financials sector, market, operational, high portfolio turnover, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

Investing in companies based on social media analytics involves the potential risk of market manipulation because social media posts may be made with an intent to inflate, or otherwise manipulate, the public perception of a company stock or other investment. Although the Sentiment Leaders Index provider attempts to mitigate the potential risk of such manipulation by employing screens to identify posts which may be computer generated or deceptive and by employing market capitalization and trading volume criteria to remove companies which may be more likely targets for such manipulation, there is no guarantee that the Sentiment Leaders Index's model will successfully reduce such risk. Furthermore, text and sentiment analysis of social media postings may prove inaccurate in predicting a company's stock performance.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

Indices are unmanaged and are not securities in which an investment can be made.

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